

IN RE: Debtor Name

§

CASE NO. XX-XXXXX

CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR

Part A:

1. Gross Income for 12 Months Prior to Filing..... \$ _____

Part B:

2. Gross Income for Month .. \$ 9,796.14

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor)..... \$ 0

4. Payroll Taxes: \$ 0

5. Unemployment Taxes..... \$ 0

6. Workers Compensation..... \$ 104

7. Other Taxes..... \$ 0

8. Inventory Purchases (including raw materials):..... \$ 429.30

9. Purchase of Feed/Fertilizer/Seed/Spray..... \$ 619.66

10. Rent..... \$ 108

11. Utilities..... \$ 0

12. Office Expense and Supplies..... \$ 143.40

13. Repairs and Maintenance \$ 3032.51

14. Vehicle Expense..... \$ 560.28

15. Travel and Entertainment..... \$ 0

16. Equipment Rental and Leases..... \$ 168.55

17. Legal/Accounting/Other Professional Fees..... \$ 0

18. Insurance: \$ 92.03

19. Employee Benefits (pension, medical, etc.)..... \$ 0

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

21. Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

22. Total Monthly Expenses \$ 5,257.73

23. Monthly Profit or (Loss) \$ 4,538.41

CHAPTER 13 MONTHLY OPERATING REPORT

For the period 12/01/2016 to 12/30/2016

008228



VITKO'S LAWN SERVICE LLC
210 RIDGEWOOD RD
EASTON PA 18045-2517

Primary account number: 90-1510-0216

Page 1 of 4

Number of enclosures: 0

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IMPORTANT CHANGES TO FEES FOR BUSINESS CHECKING

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2017

- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item Fee will be \$15.00 per item

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

Business Checking Summary

Account number: 90-1510-0216

Vitko's Lawn Service LLC

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,333.34	9,796.14	7,930.74	8,198.74
		Average ledger balance	Average collected balance
		9,458.98	9,208.61





For 24-hour account information, sign on to
pnc.com/mybusiness/

For the period 12/01/2016 to 12/30/2016

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

Business Checking Account number: 90-1510-0216 - continued

Page 2 of 4

Deposits and Other Additions

Description	Items	Amount
Deposits	12	9,796.14
Total	12	9,796.14

Checks and Other Deductions

Description	Items	Amount
Checks	6	7,561.86
ACH Deductions	1	366.88
Service Charges and Fees	1	2.00
Total	8	7,930.74

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	5,964.46	12/16	11,975.66	12/27	8,997.74
12/05	6,540.76	12/19	13,228.64	12/28	8,398.74
12/08	10,773.26	12/20	7,972.76	12/30	8,198.74
12/12	11,170.06	12/21	9,546.86		
12/14	11,710.66	12/23	10,304.72		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/05	576.30	Deposit	048706452
12/08	4,100.00	Deposit	048879809
12/08	132.50	Deposit	048873811
12/12	100.00	Deposit	050440452
12/12	296.80	Deposit	050366565
12/14	540.60	Deposit	047637740
12/16	265.00	Deposit	048345824
12/19	683.50	Deposit	047445591
12/19	569.48	Deposit	047445594
12/21	1,574.10	Deposit	046821129
12/23	720.80	Deposit	051228976
12/23	257.06	Deposit	050927105

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/23	1153	200.00	086518095	12/27	1155	877.68	046476022	12/30	1158	200.00	086643397
12/20	1154	5,255.88	089796055	12/27	1156	429.30	046476023				
				12/28	1157	599.00	049448761				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/01	366.88	Payment, E-Check Payment Verizon Wireless 1151	00016395010554413

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	2.00	Service Charge Period Ending 11/30/2016	

